

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

		Successor Agency for the Former El Monte RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	EAST VALLEY		CENTER R.P. (NON DDA PARCELS) &		DOWNTOWN R.P.
		MALL	PLAZA PROJECT	PLAZA E.M		
		14405	14406	14407	14408	14410
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	3,137,847	0	0	1	404,623	782,342
Supplemental Property Taxes	41,600	(1)	0	0	0	(13,707)
Other Miscellaneous Property Tax Revenues	42,826	0	0	0	(2,031)	(9,308)
Deposit totals	3,222,273	(1)	0	1	402,592	759,327
RPTTF Available Balance	3,222,273	(1)	0	1	402,592	759,327
H&S Code 34183 Distributions						
ABx1 26 Administrative Fees	(26,948)	0	0	0	(3,328)	(6,384)
SB813 5% Administrative Fees	(3,846)	0	0	0	0	(228)
SB2557 and Other Administrative Fees	(88,766)	0	0	0	(13,748)	(24,371)
Total Auditor-Controller Admin Fees	(119,560)	0	0	0	(17,076)	(30,983)
City Passthrough Payments	(21,745)	0	0	0	(8,466)	0
County Taxing Entities (CTE) Passthrough Payments	(1,348,924)	0	0	0	(92,312)	(529,683)
Special District Passthrough Payments	(3,008)	0	0	0	(1,158)	0
K-12 School Passthrough Payments - Tax Portion	(114,887)	0	0	0	(14,996)	(63,107)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(88,129)	0	0	0	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(12,111)	0	0	0	(1,364)	(5,740)
Community College Passthrough Payments - Facilities Portion	(1,580)	0	0	0	0	0
County Office of Education - Tax Portion	(5,608)	0	0	0	(264)	(1,112)
County Office of Education - Facilities Portion	(462)	0	0	0	0	0
ERAF Impounded	(28,738)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012						
City Passthrough Payments	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0	0	0
Special District Passthrough Payments	0	0	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(66,379)	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0	0	0
ERAF Impounded	0	0	0	0	0	0
Total Pass Through Payment	(1,691,571)	0	0	0	(118,560)	(599,642)
ROPS Enforceable Obligations Payable from Property Taxes	(2,195,654)					
Successor Agency Administrative Cost Allowance	(125,000)					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(4,131,785)					
Residual Balance	(909,512)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to Counties	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	\$0					

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Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTER 90		DOWNTOWN RP		VALLEY DURFEE
		ANNEX	NORTHWEST R.P.	'02 ANNEX	R.P.	
		14412	14413	14415	14418	
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:						
Secured, Unitary & Unsecured Property Taxes	3,137,847	298,110	1,042,989	216,870	392,912	
Supplemental Property Taxes	41,600	13,799	29,135	4,944	7,430	
Other Miscellaneous Property Tax Revenues	42,826	(528)	55,759	(694)	(372)	
Deposit totals	3,222,273	311,381	1,127,883	221,120	399,970	
RPTTF Available Balance	3,222,273	311,381	1,127,883	221,120	399,970	
H&S Code 34183 Distributions						
ABx1 26 Administrative Fees	(26,948)	(2,631)	(9,432)	(1,861)	(3,312)	
SB813 5% Administrative Fees	(3,846)	(799)	(2,082)	(312)	(425)	
SB2557 and Other Administrative Fees	(88,766)	(9,406)	(21,874)	(7,889)	(11,478)	
Total Auditor-Controller Admin Fees	(119,560)	(12,836)	(33,388)	(10,062)	(15,215)	
City Passthrough Payments	(21,745)	(1,751)	0	(4,345)	(7,183)	
County Taxing Entities (CTE) Passthrough Payments	(1,348,924)	(177,547)	(503,397)	(16,602)	(29,383)	
Special District Passthrough Payments	(3,008)	(240)	0	(592)	(1,018)	
K-12 School Passthrough Payments - Tax Portion	(114,887)	(24,421)	0	(4,678)	(7,685)	
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0	
K-12 School Passthrough Payments - Facilities Portion	(88,129)	(1,689)	(70,250)	(6,126)	(10,064)	
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0	
Community College Passthrough Payments - Tax Portion	(12,111)	(2,325)	(1,386)	(498)	(798)	
Community College Passthrough Payments - Facilities Portion	(1,580)	(148)	0	(550)	(882)	
County Office of Education - Tax Portion	(5,608)	(435)	(3,699)	(36)	(62)	
County Office of Education - Facilities Portion	(462)	(44)	0	(154)	(264)	
ERAF Impounded	(28,738)	0	0	(10,632)	(18,106)	
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012						
City Passthrough Payments	0	0	0	0	0	
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0	0	
Special District Passthrough Payments	0	0	0	0	0	
K-12 School Passthrough Payments - Tax Portion	0	0	0	0	0	
K-12 School Passthrough Payments - Facilities Portion	(66,379)	0	(66,379)	0	0	
Community College Passthrough Payments - Tax Portion	0	0	0	0	0	
Community College Passthrough Payments - Facilities Portion	0	0	0	0	0	
County Office of Education - Tax Portion	0	0	0	0	0	
County Office of Education - Facilities Portion	0	0	0	0	0	
ERAF Impounded	0	0	0	0	0	
Total Pass Through Payment	(1,691,571)	(208,600)	(645,111)	(44,213)	(75,445)	
ROPS Enforceable Obligations Payable from Property Taxes	(2,195,654)					
Successor Agency Administrative Cost Allowance	(125,000)					
SCO Invoices for Audit and Oversight	N/A					
H&S Code 34183 Distribution Totals	(4,131,785)					
Residual Balance	(909,512)					
Residual Property Tax Distributions						
Residual Balance to Cities	0					
Residual Balance to Counties	0					
Residual Balance to Special Districts	0					
Residual Balance to K-12 Schools	0					
Residual Balance to Community Colleges	0					
Residual Balance to County Office of Education	0					
Residual Property Tax Distribution Totals	0					
Ending RPTTF Balance	\$0					